Regional Transit Authority
Voucher Certification Approval
July 31, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	88192 - 88512*	16,932,558.99
Treasurer Checks	1329 - 1333	319.00
Wire Transfers, Credit Cards, ACHs	27	71,884,853.99
Voided Checks	81077, 81196, 81235, 81293	
Voided Checks	81646, 81932, 82104, 82136	
Voided Checks	82151, 82451, 82673, 88168	(56,598.77)
Total Claims	**339**	**$88,761,133.21**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	4	46,593.50
Total Claims	**4**	**$46,593.50**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8573 - 8582	$15,160.66
Direct Deposit	561	$1,031,005.20
Voided Check /EFT		0.00
Payroll Taxes	1	$224,161.73
Total Payroll	**572**	**$1,270,327.59**

* Accounts Payable checks 88305 and 88397 were not issued.

Total certified vouchers from July 16, 2010 through July 31, 2010 are $90,078,054.30.